

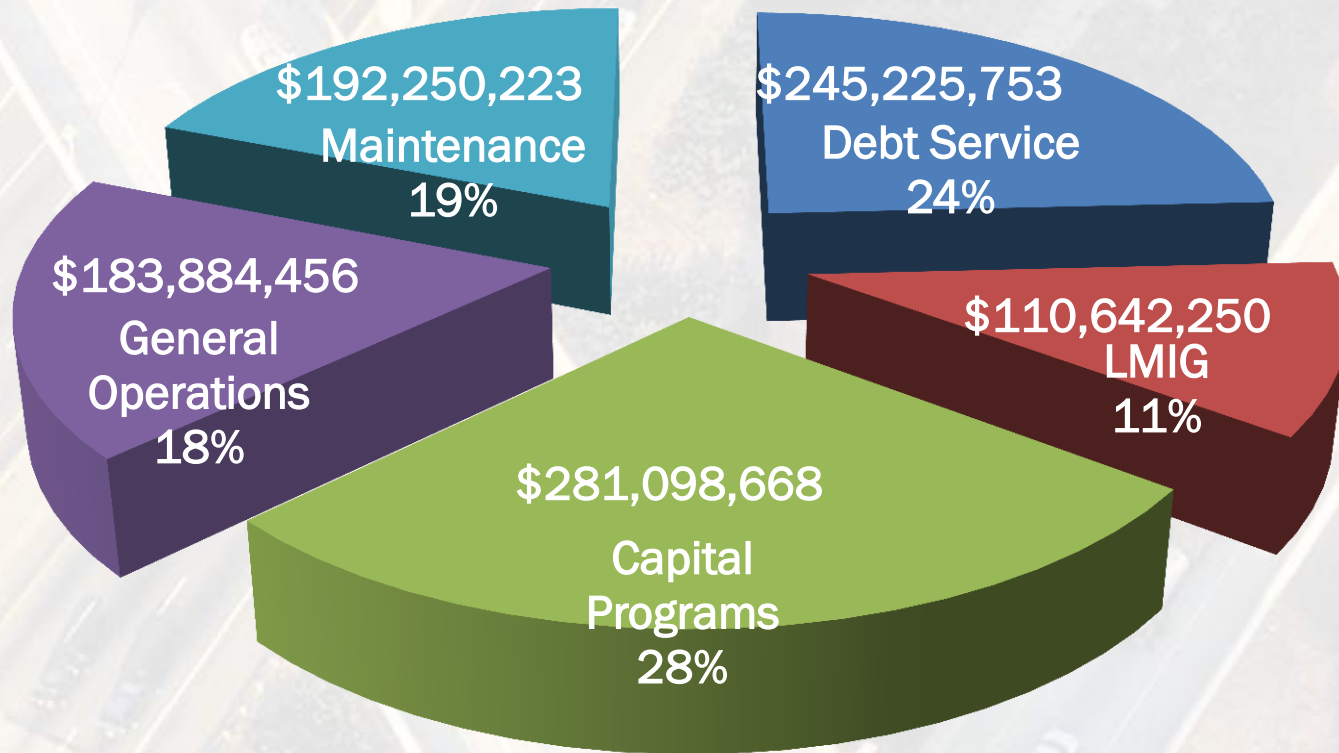
# Georgia Department of Transportation

## Amended FY 2013 & FY 2014 Budget Update April 17, 2013



# FY13 Amended State Motor Fuel Budget

Total State Motor Fuel Budget: \$1,013,101,350



*LMIG- Local Maintenance and Improvement Grants Program*

# **Amended FY13 Budget**

## **Motor Fuel Funds**

**Capital Construction Projects - \$8,883,057**

**Construction Administration - \$3,970,626**

- \$2,416,021 for SHBP and ERS adjustments
- \$1,554,605 additional operating expenses

**Departmental Administration - \$1,720,350**

- \$920,350 for SHBP and ERS adjustments
- \$800,000 for Small Business/Disadvantaged Business Enterprise contracts

**Local Roads Admin – (\$4,500,000)**

- Redistributed from personal services to other programs



# **Amended FY13 Budget**

## **Motor Fuel Funds**

### **Routine Maintenance - \$19,181,419**

- \$1,197,080 for SHBP and ERS adjustments
- \$17,984,339 additional service agreements, general liability insurance and equipment

### **Traffic Management- \$14,196,564**

- \$9,133,997 Department Public Safety (DPS) trooper school agreement
- \$5,062,567 for new DPS Motor Carrier Compliance agreement

### **GO Bond Debt Service– (\$26,977,346)**

- Use available funds in the debt service reserve fund

### **SRTA Debt Service-\$26,977,346**

- Funds to pay off GA400 tolls and associated closing costs

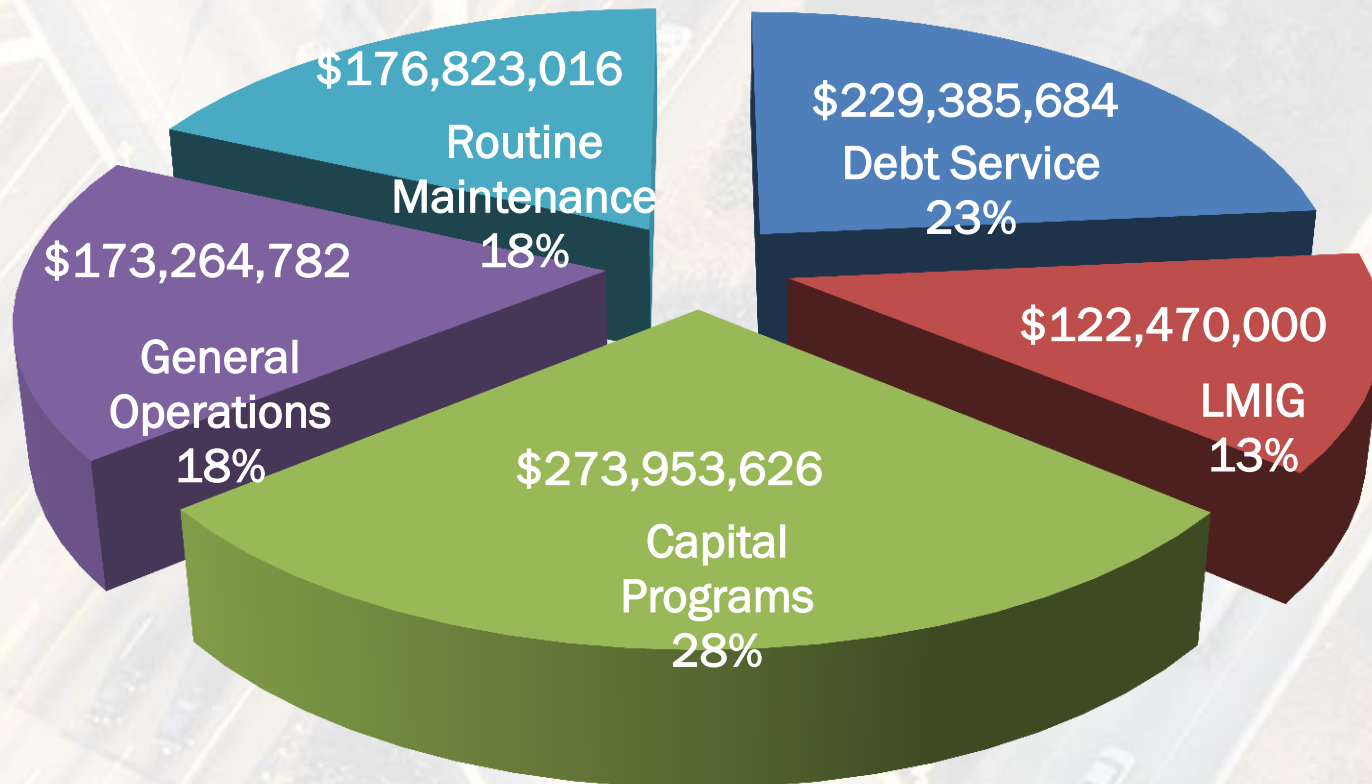
# Amended FY13 Budget

## State General Funds

<u>Program</u>	<u>FY 13 AOB</u>	<u>Changes</u>	<u>Amended FY13</u>
Airport Aid	\$3,064,237	(\$964,457)	\$2,099,780
Ports	\$941,812	(\$105,442)	\$836,370
Rail	\$356,891	(\$234,427)	\$122,464
Transit	\$3,277,847	(\$327,885)	\$2,949,962
Total Funds	\$7,640,787	(\$1,632,211)	\$6,008,576

# FY14 State Motor Fuel Budget

Total State Motor Fuel Budget: \$975,897,108



*LMIG- Local Maintenance and Improvement Grants Program*



# **FY14 Annual Operating Budget**

**Capital Construction Projects - \$1,737,997**

**Construction Administration - \$5,149,842**

- SHBP and ERS adjustments

**Departmental Administration - \$4,118,024**

- SHBP and ERS adjustments

**Local Maintenance and Improvement Grants (LMIG) – \$11,827,750**

- Provide funds for local improvement grants

**Local Roads Admin – (\$4,500,000)**

- Redistributed from personal services to Payments to SRTA for GRB/GARVEE debt service

# **FY14 Annual Operating Budget**

## **Routine Maintenance - \$3,754,212**

- \$942,474 for SHBP and ERS adjustments
- \$2,811,738 operating expenses

## **Payments to SRTA \$20,095,684**

- \$11,995,684 GRB/GARVEE debt service
- \$4,500,000 transferred from Local Roads Admin for GRB/GARVEE debt service
- \$3,600,000 for State Infrastructure Bank for transportation projects

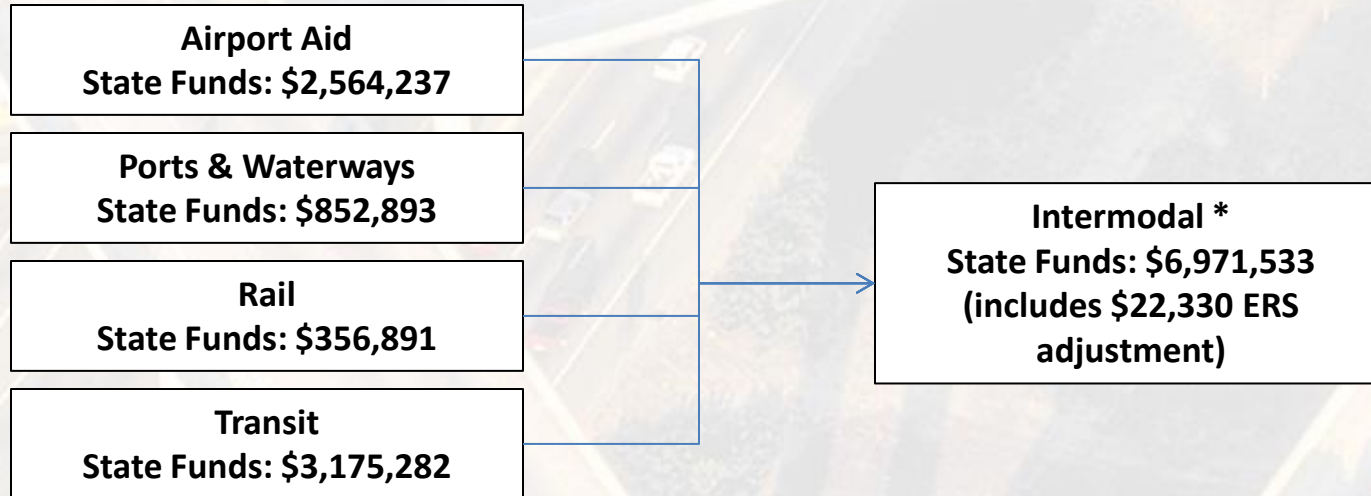


# FY14 Annual Operating Budget

## State General Funds

<u>Program</u>	<u>FY 13 AOB</u>	<u>One Time Reduction</u>	<u>Recommendation</u>	<u>FY 14 Transfer</u>	<u>FY 14 Request</u>
Airport Aid	\$3,064,237	(\$500,000)		(\$2,564,237)	\$0
Ports	\$941,812		(\$88,919)	(\$852,893)	\$0
Rail	\$356,891		\$0	(\$356,891)	\$0
Transit	\$3,277,847		(\$102,565)	(\$3,175,282)	\$0
Total Funds	\$7,640,787	(\$500,000)	(\$191,484)	(\$6,949,303)	\$0

# FY 2014 State General Fund Recommendation – Program Collapse



- Allows the Department to structure its programs in line with the division created in SB 305 from the 2009-2010 session
- Provides the Department the ability to adapt to priorities of the state and pool resources and staff across program lines
- Potential to leverage additional federal funds at the end of the fiscal year
- High visibility items such as airport aid funding can tracked through subprogram structure and additional reporting

# FY 2014

## State General Fund Rail Bonds

Rail Line	Railroad	Description	Estimated Cost
Nunez to Vidalia	HOG	Rail line improvements to support Swainsboro/Emanuel County Industrial park and facilitate freight movement between Midville to Vidalia	\$ 60,000
Summerville to Lyerly	CCKY	Replace crossties and switch ties, place new ballast and resurface tracks	\$1,200,000
Allentown to Soperton	GCR	Replace failing closed wood deck bridge	\$ 800,000
Dry Branch to Allentown	GCR	Replace failing closed wood deck bridge	\$ 700,000
			<b>\$2,760,000</b>





# Questions